

## 287 - PRIMA DESHECHA LANDFILL ESCROW

### Operational Summary

#### Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	4,897,837
Total Recommended FY 2006-2007	2,510,495
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>		Projected	
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Total Revenues	4,313,439	5,554,566	5,645,729	2,510,495	(3,135,234)	-55.53
Total Requirements	144,835	5,554,566	4,897,837	2,510,495	(2,387,342)	-48.74
Balance	4,168,604	0	747,892	0	(747,892)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Prima Deshecha Landfill Escrow in the Appendix on page A202

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### Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2006-2007

Operating Detail		FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2006-2007
		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
<b>OPERATING EXPENSES</b>					
2490	Landfill Closure/Postclosure Costs	(2,946,974)	1,300,000	2,485,495	2,485,495
<b>Total Operating Expenses</b>		(2,946,974)	1,300,000	2,485,495	2,485,495
<b>Net Operating Income (Loss)</b>		2,946,974	(1,300,000)	(2,485,495)	(2,485,495)
<b>NON-OPERATING REVENUE</b>					
6610	Interest	327,049	510,000	900,000	900,000
<b>Total Non-Operating Revenue</b>		327,049	510,000	900,000	900,000
<b>NON-OPERATING EXPENSES</b>					
1912	Investment Administrative Fees	14,510	22,000	25,000	25,000
<b>Total Non-Operating Expenses</b>		14,510	22,000	25,000	25,000
<b>Net Non-Operating Income (Loss)</b>		312,538	488,000	875,000	875,000
<b>Income (Loss) Before Contributions &amp; Transfers</b>		3,259,512	(812,000)	(1,610,495)	(1,610,495)
<b>STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED</b>					
Income (Loss) Before Contributions & Transfers		3,259,512	(812,000)	(1,610,495)	(1,610,495)
7812	Interfund Transfers In - from Funds 2AA-299	927,094	967,123	862,603	862,603
Changes to Reserves - Net Assets - Restricted (Inc)/Dec.		(3,077,298)	(3,575,837)	0	0
<b>Increase (Decrease) in Net Assets - Unrestricted</b>		1,109,308	(3,420,714)	(747,892)	(747,892)
<b>Net Assets - Unrestricted - Beginning of Year</b>		3,059,298	4,168,606	747,892	747,892
<b>Net Assets - Unrestricted - End of Year</b>		4,168,606	747,892	0	0